

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	8,823,993.00

Gross Claim **\$8,823,993.00**

Net Claim **\$8,823,993.00**

Payment Amount: **\$8,823,993.00**

YTD Amount: **\$177,712,705.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	-2094903.00
P-2	50,303,409.00

Gross Claim **\$48,208,506.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Net Claim	\$48,208,506.00
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Payment Amount:	\$48,208,506.00
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YTD Amount:	\$966,026,397.64
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	172,614.00

Gross Claim **\$172,614.00**

Net Claim **\$172,614.00**

Payment Amount: **\$172,614.00**

YTD Amount: **\$1,144,151.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	372,403.00

Gross Claim \$372,403.00

Net Claim \$372,403.00

Payment Amount: \$372,403.00

YTD Amount: \$9,945,372.00

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 **To** 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	2,499,377.00

Gross Claim **\$2,499,377.00**

Net Claim **\$2,499,377.00**

Payment Amount: **\$2,499,377.00**

YTD Amount: **\$57,045,385.37**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	9,522,395.00

Gross Claim **\$9,522,395.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Net Claim	\$9,522,395.00
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Payment Amount:	\$9,522,395.00
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YTD Amount:	\$157,578,129.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	1,303,212.00

Gross Claim **\$1,303,212.00**

Net Claim **\$1,303,212.00**

Payment Amount: **\$1,303,212.00**

YTD Amount: **\$14,887,773.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	1,073,335.00

Gross Claim **\$1,073,335.00**

Net Claim **\$1,073,335.00**

Payment Amount: **\$1,073,335.00**

YTD Amount: **\$23,374,563.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	4,078,418.00

Gross Claim **\$4,078,418.00**

Net Claim **\$4,078,418.00**

Payment Amount: **\$4,078,418.00**

YTD Amount: **\$94,666,563.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	-1320.00
Repayment of loans or other offsets	-300000.00
P-2	40,573,977.00

Gross Claim **\$40,272,657.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Net Claim	\$40,272,657.00
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Payment Amount:	\$40,272,657.00
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YTD Amount:	\$580,681,779.11
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	567,298.00

Gross Claim **\$567,298.00**

Net Claim **\$567,298.00**

Payment Amount: **\$567,298.00**

YTD Amount: **\$21,624,484.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	439,858.00

Gross Claim **\$439,858.00**

Net Claim **\$439,858.00**

Payment Amount: **\$439,858.00**

YTD Amount: **\$9,736,746.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	7,505,446.00

Gross Claim **\$7,505,446.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Net Claim	\$7,505,446.00
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Payment Amount:	\$7,505,446.00
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YTD Amount:	\$105,335,209.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	7,128,132.00

Gross Claim **\$7,128,132.00**

Net Claim **\$7,128,132.00**

Payment Amount: **\$7,128,132.00**

YTD Amount: **\$138,818,595.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	90,549,776.00

Gross Claim **\$90,549,776.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Net Claim	\$90,549,776.00
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Payment Amount:	\$90,549,776.00
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YTD Amount:	\$1,094,727,936.38
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	2,072,291.00

Gross Claim **\$2,072,291.00**

Net Claim **\$2,072,291.00**

Payment Amount: **\$2,072,291.00**

YTD Amount: **\$33,440,032.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	1,072,504.00

Gross Claim **\$1,072,504.00**

Net Claim **\$1,072,504.00**

Payment Amount: **\$1,072,504.00**

YTD Amount: **\$23,122,242.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	6,836,198.00

Gross Claim **\$6,836,198.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Net Claim	\$6,836,198.00
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Payment Amount:	\$6,836,198.00
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YTD Amount:	\$105,285,827.41
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	1,654,138.00

Gross Claim **\$1,654,138.00**

Net Claim **\$1,654,138.00**

Payment Amount: **\$1,654,138.00**

YTD Amount: **\$33,512,983.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	10,580,488.00

Gross Claim **\$10,580,488.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Net Claim	\$10,580,488.00
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Payment Amount:	\$10,580,488.00
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YTD Amount:	\$215,295,613.26
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	862,043.00

Gross Claim **\$862,043.00**

Net Claim **\$862,043.00**

Payment Amount: **\$862,043.00**

YTD Amount: **\$10,717,490.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	2,582,520.00

Gross Claim **\$2,582,520.00**

Net Claim **\$2,582,520.00**

Payment Amount: **\$2,582,520.00**

YTD Amount: **\$78,130,166.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	48,243,686.00

Gross Claim **\$48,243,686.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Net Claim	\$48,243,686.00
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Payment Amount:	\$48,243,686.00
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YTD Amount:	\$928,264,107.71
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	10,320,787.00

Gross Claim **\$10,320,787.00**

Net Claim **\$10,320,787.00**

Payment Amount: **\$10,320,787.00**

YTD Amount: **\$166,329,236.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	3,657,567.00

Gross Claim **\$3,657,567.00**

Net Claim **\$3,657,567.00**

Payment Amount: **\$3,657,567.00**

YTD Amount: **\$48,199,241.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	\$560,784.00

Gross Claim **\$560,784.00**

Net Claim **\$560,784.00**

Payment Amount: **\$560,784.00**

YTD Amount: **\$12,062,782.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	1,285,579.00

Gross Claim **\$1,285,579.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Net Claim	\$1,285,579.00
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Payment Amount:	\$1,285,579.00
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YTD Amount:	\$30,952,610.50
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	65,789,954.00

Gross Claim **\$65,789,954.00**

Net Claim **\$65,789,954.00**

Payment Amount: **\$65,789,954.00**

YTD Amount: **\$1,316,861,054.88**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	-821368.00
Repayment of loans or other offsets	0.00
P-2	568,178,666.00

Gross Claim **\$567,357,298.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Net Claim	\$567,357,298.00
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Payment Amount:	\$567,357,298.00
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YTD Amount:	\$9,484,355,267.74
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	9,477,043.00

Gross Claim **\$9,477,043.00**

Net Claim **\$9,477,043.00**

Payment Amount: **\$9,477,043.00**

YTD Amount: **\$152,551,449.66**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	0.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: \$7,278,562.06

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	2,332,827.00

Gross Claim \$2,332,827.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Net Claim	\$2,332,827.00
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Payment Amount:	\$2,332,827.00
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YTD Amount:	\$64,594,571.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	193,203.00

Gross Claim **\$193,203.00**

Net Claim **\$193,203.00**

Payment Amount: **\$193,203.00**

YTD Amount: **\$6,192,237.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	623,243.00

Gross Claim **\$623,243.00**

Net Claim **\$623,243.00**

Payment Amount: **\$623,243.00**

YTD Amount: **\$13,369,461.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	4,155,738.00

Gross Claim **\$4,155,738.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Net Claim	\$4,155,738.00
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Payment Amount:	\$4,155,738.00
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YTD Amount:	\$69,812,512.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	1,991,447.00

Gross Claim **\$1,991,447.00**

Net Claim **\$1,991,447.00**

Payment Amount: **\$1,991,447.00**

YTD Amount: **\$40,774,538.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	20,627,869.00

Gross Claim **\$20,627,869.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Net Claim	\$20,627,869.00
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Payment Amount:	\$20,627,869.00
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YTD Amount:	\$313,272,831.79
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	853,722.00

Gross Claim **\$853,722.00**

Net Claim **\$853,722.00**

Payment Amount: **\$853,722.00**

YTD Amount: **\$13,499,290.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	0.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: \$4,238,687.00

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	2,028,592.00

Gross Claim **\$2,028,592.00**

Net Claim **\$2,028,592.00**

Payment Amount: **\$2,028,592.00**

YTD Amount: **\$42,890,511.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	12,807,185.00

Gross Claim **\$12,807,185.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Net Claim	\$12,807,185.00
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Payment Amount:	\$12,807,185.00
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YTD Amount:	\$295,246,797.23
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	438,276.00

Gross Claim **\$438,276.00**

Net Claim **\$438,276.00**

Payment Amount: **\$438,276.00**

YTD Amount: **\$13,321,892.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	1,575,140.00

Gross Claim **\$1,575,140.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Net Claim	\$1,575,140.00
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Payment Amount:	\$1,575,140.00
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YTD Amount:	\$33,049,620.48
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	4,329,826.00

Gross Claim **\$4,329,826.00**

Net Claim **\$4,329,826.00**

Payment Amount: **\$4,329,826.00**

YTD Amount: **\$46,515,408.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	14,901,976.00

Gross Claim **\$14,901,976.00**

Net Claim **\$14,901,976.00**

Payment Amount: **\$14,901,976.00**

YTD Amount: **\$335,477,070.34**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	146,207,984.00

Gross Claim **\$146,207,984.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Net Claim	\$146,207,984.00
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Payment Amount:	\$146,207,984.00
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YTD Amount:	\$1,753,280,906.74
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	\$307,278.00

Gross Claim **\$307,278.00**

Net Claim **\$307,278.00**

Payment Amount: **\$307,278.00**

YTD Amount: **\$13,308,591.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	\$11,464,906.00

Gross Claim **\$11,464,906.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Net Claim	\$11,464,906.00
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Payment Amount:	\$11,464,906.00
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YTD Amount:	\$153,562,070.62
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	189,782.00

Gross Claim **\$189,782.00**

Net Claim **\$189,782.00**

Payment Amount: **\$189,782.00**

YTD Amount: **\$6,187,062.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	71,976.00

Gross Claim **\$71,976.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Net Claim	\$71,976.00
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Payment Amount:	\$71,976.00
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YTD Amount:	\$2,918,619.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	8,509,081.00

Gross Claim **\$8,509,081.00**

Net Claim **\$8,509,081.00**

Payment Amount: **\$8,509,081.00**

YTD Amount: **\$160,649,046.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	153,755,271.00

Gross Claim **\$153,755,271.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Net Claim	\$153,755,271.00
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Payment Amount:	\$153,755,271.00
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YTD Amount:	\$1,936,280,288.71
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	10,099,531.00

Gross Claim **\$10,099,531.00**

Net Claim **\$10,099,531.00**

Payment Amount: **\$10,099,531.00**

YTD Amount: **\$203,620,855.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	77,090,071.00

Gross Claim **\$77,090,071.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Net Claim	\$77,090,071.00
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Payment Amount:	\$77,090,071.00
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YTD Amount:	\$1,200,034,897.37
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	1,080,914.00

Gross Claim **\$1,080,914.00**

Net Claim **\$1,080,914.00**

Payment Amount: **\$1,080,914.00**

YTD Amount: **\$41,074,012.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	9,529,271.00

Gross Claim **\$9,529,271.00**

Net Claim **\$9,529,271.00**

Payment Amount: **\$9,529,271.00**

YTD Amount: **\$181,306,974.69**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	166,874,816.00

Gross Claim **\$166,874,816.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Net Claim	\$166,874,816.00
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Payment Amount:	\$166,874,816.00
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YTD Amount:	\$2,419,757,260.81
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	14,512,991.00

Gross Claim **\$14,512,991.00**

Net Claim **\$14,512,991.00**

Payment Amount: **\$14,512,991.00**

YTD Amount: **\$311,531,885.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	99,637,671.00

Gross Claim **\$99,637,671.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Net Claim	\$99,637,671.00
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Payment Amount:	\$99,637,671.00
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YTD Amount:	\$1,768,740,449.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	6,952,092.00

Gross Claim	\$6,952,092.00
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Net Claim	\$6,952,092.00
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Payment Amount:	\$6,952,092.00
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YTD Amount:	\$138,373,598.00
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Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	7,666,084.00

Gross Claim	\$7,666,084.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN FRANCISCO COUNTY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Net Claim	\$7,666,084.00
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Payment Amount:	\$7,666,084.00
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YTD Amount:	\$154,328,644.23
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	2,645,849.00

Gross Claim **\$2,645,849.00**

Net Claim **\$2,645,849.00**

Payment Amount: **\$2,645,849.00**

YTD Amount: **\$55,398,162.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	42,501,735.00

Gross Claim **\$42,501,735.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Net Claim	\$42,501,735.00
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Payment Amount:	\$42,501,735.00
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YTD Amount:	\$677,336,830.04
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	880,383.00

Gross Claim **\$880,383.00**

Net Claim **\$880,383.00**

Payment Amount: **\$880,383.00**

YTD Amount: **\$19,471,844.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	4,902,604.00

Gross Claim **\$4,902,604.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Net Claim	\$4,902,604.00
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Payment Amount:	\$4,902,604.00
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YTD Amount:	\$69,789,311.21
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 **To** 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	2,162,258.00

Gross Claim **\$2,162,258.00**

Net Claim **\$2,162,258.00**

Payment Amount: **\$2,162,258.00**

YTD Amount: **\$51,051,187.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	7,785,049.00

Gross Claim **\$7,785,049.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Net Claim	\$7,785,049.00
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Payment Amount:	\$7,785,049.00
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YTD Amount:	\$161,076,196.37
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	4,882,541.00

Gross Claim **\$4,882,541.00**

Net Claim **\$4,882,541.00**

Payment Amount: **\$4,882,541.00**

YTD Amount: **\$96,983,639.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	13,802,698.00

Gross Claim **\$13,802,698.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Net Claim	\$13,802,698.00
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Payment Amount:	\$13,802,698.00
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YTD Amount:	\$219,867,397.43
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	7,120,913.00

Gross Claim **\$7,120,913.00**

Net Claim **\$7,120,913.00**

Payment Amount: **\$7,120,913.00**

YTD Amount: **\$177,316,443.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	40,913,120.00

Gross Claim **\$40,913,120.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Net Claim	\$40,913,120.00
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Payment Amount:	\$40,913,120.00
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YTD Amount:	\$567,328,393.27
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	1,993,816.00

Gross Claim **\$1,993,816.00**

Net Claim **\$1,993,816.00**

Payment Amount: **\$1,993,816.00**

YTD Amount: **\$39,696,432.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	7,279,420.00

Gross Claim **\$7,279,420.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Net Claim	\$7,279,420.00
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Payment Amount:	\$7,279,420.00
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YTD Amount:	\$133,779,768.97
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	1,451,211.00

Gross Claim **\$1,451,211.00**

Net Claim **\$1,451,211.00**

Payment Amount: **\$1,451,211.00**

YTD Amount: **\$29,673,123.34**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	8,657,240.00

Gross Claim **\$8,657,240.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Net Claim	\$8,657,240.00
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Payment Amount:	\$8,657,240.00
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YTD Amount:	\$141,862,387.46
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	517,774.00

Gross Claim \$517,774.00

Net Claim \$517,774.00

Payment Amount: \$517,774.00

YTD Amount: \$2,932,041.00

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	682,832.00

Gross Claim **\$682,832.00**

Net Claim **\$682,832.00**

Payment Amount: **\$682,832.00**

YTD Amount: **\$13,178,904.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	1,842,579.00

Gross Claim **\$1,842,579.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Net Claim	\$1,842,579.00
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Payment Amount:	\$1,842,579.00
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YTD Amount:	\$33,387,492.96
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 **To** 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	1,923,726.00

Gross Claim **\$1,923,726.00**

Net Claim **\$1,923,726.00**

Payment Amount: **\$1,923,726.00**

YTD Amount: **\$35,685,013.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	-1595145.00
P-2	17,486,108.00

Gross Claim **\$15,890,963.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Net Claim	\$15,890,963.00
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Payment Amount:	\$15,890,963.00
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YTD Amount:	\$326,659,063.25
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	2,121,367.00

Gross Claim **\$2,121,367.00**

Net Claim **\$2,121,367.00**

Payment Amount: **\$2,121,367.00**

YTD Amount: **\$56,536,497.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	9,341,186.00

Gross Claim **\$9,341,186.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Net Claim	\$9,341,186.00
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Payment Amount:	\$9,341,186.00
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YTD Amount:	\$226,587,216.08
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	2,810,835.00

Gross Claim **\$2,810,835.00**

Net Claim **\$2,810,835.00**

Payment Amount: **\$2,810,835.00**

YTD Amount: **\$66,353,076.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	0.00

Gross Claim **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$478,669,792.30
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	2,528,458.00

Gross Claim **\$2,528,458.00**

Net Claim **\$2,528,458.00**

Payment Amount: **\$2,528,458.00**

YTD Amount: **\$92,634,438.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	3,473,112.00

Gross Claim **\$3,473,112.00**

Net Claim **\$3,473,112.00**

Payment Amount: **\$3,473,112.00**

YTD Amount: **\$56,071,779.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	561,934.00

Gross Claim **\$561,934.00**

Net Claim **\$561,934.00**

Payment Amount: **\$561,934.00**

YTD Amount: **\$11,949,690.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 **To** 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	1,552,733.00

Gross Claim **\$1,552,733.00**

Net Claim **\$1,552,733.00**

Payment Amount: **\$1,552,733.00**

YTD Amount: **\$34,147,019.61**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	31,867,645.00

Gross Claim **\$31,867,645.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Net Claim	\$31,867,645.00
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Payment Amount:	\$31,867,645.00
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YTD Amount:	\$553,511,413.62
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	1,863,782.00

Gross Claim \$1,863,782.00

Net Claim \$1,863,782.00

Payment Amount: \$1,863,782.00

YTD Amount: \$26,378,706.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	3,955,278.00

Gross Claim **\$3,955,278.00**

Net Claim **\$3,955,278.00**

Payment Amount: **\$3,955,278.00**

YTD Amount: **\$82,779,279.00**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	37,793,175.00

Gross Claim **\$37,793,175.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Net Claim	\$37,793,175.00
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Payment Amount:	\$37,793,175.00
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YTD Amount:	\$594,524,037.05
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	13,578,736.00

Gross Claim **\$13,578,736.00**

Net Claim **\$13,578,736.00**

Payment Amount: **\$13,578,736.00**

YTD Amount: **\$134,280,118.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2006

Collection Period: 07/01/2007 To 07/07/2007

Payment Calculations:

Instructional Improvement Loan Payment	0.00
Gross amounts going to counties	1,103,020.00

Gross Claim **\$1,103,020.00**

Net Claim **\$1,103,020.00**

Payment Amount: **\$1,103,020.00**

YTD Amount: **\$23,852,577.63**

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Accounts Receivable Offsets	0.00
Repayment of loans or other offsets	0.00
P-2	4,232,291.00

Gross Claim **\$4,232,291.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610044A
PAYMENT ISSUE DATE: 07/12/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Net Claim	\$4,232,291.00
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Payment Amount:	\$4,232,291.00
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YTD Amount:	\$71,965,176.00
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